

Newport News Employees' Retirement Fund - Alternative Asset Portfolio									
Performance Data as of*: 30-Sep-18									
Name	Category	Currency	Inception	Initial Commitment	Contribution	Distribution	Value	Net IRR	As of Date
Landmark Equity Partners XV, LP	Private Equity	USD	2014	12,500,000	8,513,272	5,528,486	5,665,654	17.3%	30-Sep-2018
Portfolio Advisors Private Equity Fund VIII, LP	Private Equity	USD	2015	25,000,000	14,813,224	3,469,121	15,998,406	18.1%	30-Sep-2018
Vesey Street Fund V (ERISA), LP - Blackrock	Private Equity	USD	2014	25,000,000	18,062,500	337,539	22,265,612	8.3%	30-Sep-2018
Molpus III	Timber	USD	2011	15,000,000	14,175,000	4,401,965	13,995,236	4.5%	30-Sep-2018
Molpus IV	Timber	USD	2015	6,000,000	5,436,000	88,301	5,459,302	1.9%	30-Sep-2018
Regions	Timber	USD	2008	35,000,000	49,042,438	18,250,000	55,256,616	6.2%	30-Sep-2018
PRISA I	Real Estate	USD	1993	1,050,390	6,290,419	5,585,362	17,558,519	7.2%	30-Sep-2018
PRISA II	Real Estate	USD	1989	1,500,000	7,400,392	6,965,889	24,850,340	7.9%	30-Sep-2018